

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de JUPITER ASSET MANAGEMENT SERIES PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 301 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
JUPITER ASIA PACIFIC INCOME FUND (IRL) I (EUR) Q INC DISTRIBUTION	31/12/2023	1.473	67.000.000,00
JUPITER ASIA PACIFIC INCOME FUND (IRL) I (USD) Q INC DISTRIBUTION	31/12/2023	1.473	67.000.000,00
JUPITER ASIA PACIFIC INCOME FUND (IRL) L (EUR) HEDGED ACC CAPITALISATION	31/12/2023	1.473	67.000.000,00
JUPITER ASIA PACIFIC INCOME FUND (IRL) L (EUR) Q INC DISTRIBUTION	31/12/2023	1.473	67.000.000,00
JUPITER ASIA PACIFIC INCOME FUND (IRL) L (USD) Q INC DISTRIBUTION	31/12/2023	1.473	67.000.000,00
JUPITER CHINA EQUITY FUND C USD CAPITALISATION	31/12/2023	689	20.000.000,00
JUPITER CHINA EQUITY FUND L USD CAPITALISATION	31/12/2023	689	20.000.000,00
JUPITER EMERGING MARKET DEBT FUND C USD CAPITALISATION	31/12/2023	1.921	35.000.000,00
JUPITER EMERGING MARKET DEBT FUND I USD CAPITALISATION	31/12/2023	1.921	35.000.000,00
JUPITER EMERGING MARKET DEBT FUND L EUR CAPITALISATION	31/12/2023	1.921	35.000.000,00
JUPITER EMERGING MARKET DEBT FUND L EUR HEDGED CAPITALISATION	31/12/2023	1.921	35.000.000,00
JUPITER EMERGING MARKET DEBT FUND L USD CAPITALISATION	31/12/2023	1.921	35.000.000,00
JUPITER EMERGING MARKET DEBT INCOME FUND I USD CAPITALISATION	31/12/2023	980	38.000.000,00
JUPITER EMERGING MARKET DEBT INCOME FUND L EUR CAPITALISATION	31/12/2023	980	38.000.000,00
JUPITER EMERGING MARKET DEBT INCOME FUND L USD CAPITALISATION	31/12/2023	980	38.000.000,00
JUPITER FINANCIALS CONTINGENT CAPITAL FUND I (EUR) HEDGED CAPITALISATION	31/12/2023	1.223	87.000.000,00
JUPITER FINANCIALS CONTINGENT CAPITAL FUND I USD CAPITALISATION	31/12/2023	1.223	87.000.000,00
JUPITER FINANCIALS CONTINGENT CAPITAL FUND L HEDGED EUR CAPITALISATION	31/12/2023	1.223	87.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND I USD CAPITALISATION	31/12/2023	567	86.000.000,00
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND L EUR CAPITALISATION	31/12/2023	567	86.000.000,00
JUPITER GLOBAL EMERGING MARKETS FOCUS FUND L USD CAPITALISATION	31/12/2023	567	86.000.000,00
JUPITER GOLD & SILVER FUND I EUR CAPITALISATION	31/12/2023	1.145	635.000.000,00
JUPITER GOLD & SILVER FUND I USD CAPITALISATION	31/12/2023	1.145	635.000.000,00
JUPITER GOLD & SILVER FUND L EUR CAPITALISATION	31/12/2023	1.145	635.000.000,00
JUPITER GOLD & SILVER FUND L USD CAPITALISATION	31/12/2023	1.145	635.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND I EUR HEDGED CAPITALISATION	31/12/2023	1.931	1.751.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND I GBP HEDGED CAPITALISATION	31/12/2023	1.931	1.751.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND I USD CAPITALISATION	31/12/2023	1.931	1.751.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L GBP HEDGED CAPITALISATION	31/12/2023	1.931	1.751.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L HEDGED EUR CAPITALISATION	31/12/2023	1.931	1.751.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L USD CAPITALISATION	31/12/2023	1.931	1.751.000.000,00
JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND U1 EUR HEDGED CAPITALISATION	31/12/2023	1.931	1.751.000.000,00
JUPITER MERIAN GLOBAL EQUITY INCOME FUND (IRL) I EUR DISTRIBUTION	31/12/2023	669	31.000.000,00
JUPITER MERIAN GLOBAL EQUITY INCOME FUND (IRL) I USD DISTRIBUTION	31/12/2023	669	31.000.000,00
JUPITER MERIAN GLOBAL EQUITY INCOME FUND (IRL) L USD CAPITALISATION	31/12/2023	669	31.000.000,00
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) C USD CAPITALISATION	31/12/2023	1.821	316.000.000,00
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) I EUR CAPITALISATION	31/12/2023	1.821	316.000.000,00
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) I USD CAPITALISATION	31/12/2023	1.821	316.000.000,00
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) L EUR CAPITALISATION	31/12/2023	1.821	316.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL) L USD CAPITALISATION	31/12/2023	1.821	316.000.000,00
JUPITER MERIAN WORLD EQUITY FUND I EUR CAPITALISATION	31/12/2023	541	189.000.000,00
JUPITER MERIAN WORLD EQUITY FUND I EUR INC DISTRIBUTION	31/12/2023	541	189.000.000,00
JUPITER MERIAN WORLD EQUITY FUND I USD CAPITALISATION	31/12/2023	541	189.000.000,00
JUPITER MERIAN WORLD EQUITY FUND I USD INC DISTRIBUTION	31/12/2023	541	189.000.000,00
JUPITER MERIAN WORLD EQUITY FUND L EUR CAPITALISATION	31/12/2023	541	189.000.000,00
JUPITER MERIAN WORLD EQUITY FUND L EUR HEDGED CAPITALISATION	31/12/2023	541	189.000.000,00
JUPITER MERIAN WORLD EQUITY FUND L USD CAPITALISATION	31/12/2023	541	189.000.000,00
JUPITER PACIFIC EQUITY FUND C USD CAPITALISATION	31/12/2023	1.473	67.000.000,00
JUPITER PACIFIC EQUITY FUND I USD CAPITALISATION	31/12/2023	1.473	67.000.000,00
JUPITER PACIFIC EQUITY FUND L EUR CAPITALISATION	31/12/2023	1.473	67.000.000,00
JUPITER PACIFIC EQUITY FUND L USD CAPITALISATION	31/12/2023	1.473	67.000.000,00
JUPITER STRATEGIC ABSOLUTE RETURN BOND FUND I EUR HEDGED CAPITALISATION	31/12/2023	1.497	601.000.000,00
JUPITER STRATEGIC ABSOLUTE RETURN BOND FUND L EUR HEDGED CAPITALISATION	31/12/2023	1.497	601.000.000,00
JUPITER UK ALPHA FUND (IRL) I EUR CAPITALISATION	31/12/2023	947	48.000.000,00
JUPITER UK ALPHA FUND (IRL) I GBP CAPITALISATION	31/12/2023	947	48.000.000,00
JUPITER UK DYNAMIC EQUITY FUND I EUR HEDGED CAPITALISATION	31/12/2023	2.547	120.000.000,00
JUPITER UK DYNAMIC EQUITY FUND I GBP DISTRIBUTION	31/12/2023	2.547	120.000.000,00
JUPITER UK DYNAMIC EQUITY FUND L GBP DISTRIBUTION	31/12/2023	2.547	120.000.000,00
JUPITER UK SMALLER COMPANIES FOCUS FUND I GBP DISTRIBUTION	31/12/2023	1.120	48.000.000,00
JUPITER UK SMALLER COMPANIES FOCUS FUND L GBP DISTRIBUTION	31/12/2023	1.120	48.000.000,00
JUPITER UK SPECIALIST EQUITY FUND I EUR HEDGED CAPITALISATION	31/12/2023	802	32.000.000,00
JUPITER UK SPECIALIST EQUITY FUND I GBP CAPITALISATION	31/12/2023	802	32.000.000,00
JUPITER UK SPECIALIST EQUITY FUND L EUR HEDGED CAPITALISATION	31/12/2023	802	32.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
MERIAN GLOBAL DYNAMIC BOND FUND I USD CAPITALISATION	31/12/2023	666	219.000.000,00
MERIAN GLOBAL DYNAMIC BOND FUND L EUR CAPITALISATION	31/12/2023	666	219.000.000,00
MERIAN GLOBAL DYNAMIC BOND FUND L USD CAPITALISATION	31/12/2023	666	219.000.000,00